

Affidavit and Revenue Certification

Tennessee Williams/New Orleans Literary Festival ENTITY NAME
Orleans Parish
New Orleans, LA (City), State

ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, PAUL J. Willis (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of THE TENNESSEE WILLIAMS/NEW ORLEANS LITERARY FESTIVAL (entity name) as of June 30, 2013 (entity's year-end), and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, PAUL J. WILLIS EXEC. DIRECTOR (officer name), who, duly sworn, deposes and says that Tennessee Williams/New Orleans Literary Festival (entity name) received \$50,000 or less in Public revenues and other sources for the year ended June 30, 2013, and accordingly, is not required to have an audit for the previously mentioned year.

Paul J. Willis, executive director
Officer Signature

Sworn to and subscribed before me this 19 day of SEPTEMBER, 2013.

[Signature]
NOTARY PUBLIC
HARRIET R. Campbell Young LSBA # 14866
my comm. expires 12/31/14

Officer's Name PAUL J. Willis
Officer's Title EXECUTIVE DIRECTOR
Address 938 LAfayette St. #514
New Orleans, LA 70113
Ph/Fax/E-mail 504-581-1144
Pjwillisnola@aol.com

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date NOV 06 2013

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor –
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Tennessee Williams - New Orleans Literary Festival
Statement of Financial Position
As of June 30, 2013
Unaudited - Modified Cash Basis

	<u>As of Jun 30, 2013</u>	<u>As of Jun 30, 2012</u>
ASSETS		
Current Assets		
Bank Accounts		
Iberia Bank Endowment Account	74,301	73,917
Whitney Endowment #8338	2,157	2,157
Whitney Money Market Acct #6651	10,066	10,066
Whitney Operating Acct #4597	83,355	69,551
Total Bank Accounts	<u>169,879</u>	<u>155,692</u>
Other Current Assets		
Grants Receivable	15,000	15,000
Petty Cash	100	100
Total Other Current Assets	<u>15,100</u>	<u>15,100</u>
Total Current Assets	<u>184,979</u>	<u>170,792</u>
TOTAL ASSETS	<u>\$ 184,979</u>	<u>\$ 170,792</u>
LIABILITIES AND NET ASSETS		
Liabilities	-	-
Net Assets		
Unrestricted Net Assets	108,521	94,718
Endowment - Board Designated	76,458	76,074
Restricted Net Assets	-	-
Total Net Assets	<u>184,979</u>	<u>170,792</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 184,979</u>	<u>\$ 170,792</u>

Tennessee Williams - New Orleans Literary Festival
Statement of Receipts & Disbursements
July 2012 - June 2013
Unaudited - Modified Cash Basis

RECEIPTS

State/City Public Support	
Arts Council of New Orleans	10,215
Louisiana Division of the Arts	8,750
Total State/City Public Support	18,965
Grants/Contributions/Membership	
Corporate Support	27,500
Foundation Support	33,500
Membership Dues	61,425
National Endowment for the Arts	15,000
Louisiana Endowment for the Humanities	15,000
University Support	5,000
Total Grants/Contributions/Membership	157,425
Program Service Revenue	
Saints and Sinners Income	34,946
Tennessee Williams Festival Income	112,182
Other Programs	434
Total Program Service Revenue	147,561
Interest Income	383
TOTAL RECEIPTS	\$ 324,335

DISBURSEMENTS

General & Administrative Expenses	24,000
Payroll - Salaries	111,930
Payroll - Benefits	24,469
Payroll - Taxes	8,123
Bank/Credit Card Fees/Tckt Processing	10,169
Professional Fees & Casual Labor	9,130
Printing	6,433
Office Rent	6,180
Website/Tech	13,818
Saints & Sinners Expenses	8,503
Tennessee Williams Festival Expenses	87,392
TOTAL DISBURSEMENTS	\$ 310,148
INCREASE IN NET ASSETS	\$ 14,187
NET ASSETS, Beginning of Year	170,792
NET ASSETS, End of Year	\$ 184,979